G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-6-2020	**OEUD-House Keeping Services**	Journal	JOU/10016	21,240.00	
10-6-2020	**OEUD-Gardening Services**	Journal	JOU/10017	19,550.00	
10-6-2020	**OEUD-Security Charges**	Journal	JOU/10018	51,643.00	
22-6-2020	**OE-Misc. Expenses**	Journal	JOU/10019	4,000.00	
29-6-2020	**LSUD-Labour Charges**	Journal	JOU/10020	10,836.00	
29-6-2020	**JWUD-Labour Charges**	Journal	JOU/10021	19,840.00	
29-6-2020	**JWUD-Labour Charges**	Journal	JOU/10022	4,20,000.00	
30-6-2020	**SAL-Salaries**	Journal	JOU/10023	3,19,564.00	
30-6-2020	**EMP-Maddirala Ranga Muralidhar**	Journal	JOU/10024	1,800.00	
30-6-2020	**EMP-Maddirala Ranga Muralidhar**	Journal	JOU/10025	200.00	
30-6-2020	**EMP- Akhil T**	Journal	JOU/10026	89.00	

G V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

16

No. : **JOU/1000~~6~~** Dated : **10-Jun-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**21,240.00**	
To TDS-.75% Contract			**159.00**
To SUP-Shreyas Services			**21,081.00**
On Account of : Being amt credited to Shreyas Services towards house keeping services against inv no:160 inv dt:31.05.2020			
		₹ 21,240.00	**₹ 21,240.00**

Prepared by: keerthana

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: GVK Research Centre pvt ltd
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 160 Month: May 2020
Date: 31.05.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of May 2020	—	—	21240/-

Rupees in words: Twenty one thousand two hundred and forty only.

Pay! 21240/-

Total Value	21240/-
Supervision@ ___ %	—
Grand Total	21240/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By: Dt: 06/06/20

APPROVED BY
06 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of	House keeping services	For the month of	May=20	No. of Working Days	25	Sundays	4
Firm/ Company :	G V Research centers	Date:	02.06.20	Total days in month	30	Holidays	1
Site:	GVRC	Prepared by:	keerthi	Calculate on days	30.5		
Name of the contractor:	Gopi(shreya services)						
Type of Service	House keeping services	Note: Enter only LOP /OT /FINES					

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Suguna	Sweeper	8,500	279	30.5	0	0	30.5	0	8,500	12	9,520	6	10,030
2	Naveen	Office boy	9,500	311	30.5	0	0	30.5	0	9,500	12	10,640	6	11,210
			18,000			-	-		-	18,000		20,160		21,240
Remarks:														

APPROVED BY
03 MAY 2020
G. Venkatesh
Project Manager

Certified by:
Keerthi
ADMIN MANAGER
G.V.R.C.PVT.LTD.

Pay: 21240/-

CHECKED
SECURITY/SUP.
By: .... Dt: 06/06/2

G V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

17

No. : **JOU/10008** | Dated : **10-Jun-2020**

Particulars		Debit	Credit
OEUD-Gardening Services	*Dr*	**19,550.00**	
To TDS-.75% Contract			**147.00**
To SP-Y Pushpalatha			**19,403.00**
On Account of : Being amt credited to Y Pushpalatha towards gardening charges against jinv no:147 inv dt:01.06.2020			
		₹ 19,550.00	**₹ 19,550.00**

Prepared by: keerthana

Approved by

GSTIN: 36APYPY9568E1ZM

Composite Scheme

TAX INVOICE

Cell : 88978 95924

Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist, Hyderabad - 500 049.

M/s. Genome valley Reserch Center (GVRC) Pvt Ltd

Sl.No. 147

Date : 01/06/2020

Party's GSTIN

P.O. No.

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Gardening Charges for The month of, MAY - 2020	—	—	—	19550/-	
			G.TOTAL		19550/-	

Pay: 19550/-

CHECKED
SECURITY/SUP.
By: .... Dt: 06/06/20

APPROVED BY
06 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupess inwords: Nineteen thousand five-hundred and fifty only.

For Y. PUSHPALATHA

Authorised Signature

Attendance/payment details of	Gardner Services			For the mon	May-20		No. of Working Days		25	Sundays	4			
Firm/ Company :		Genome valley Research centers		Date:	02.06.20		Total days in month		30	Holidays	1			
Site:		Gvrc		Prepared by:	Keerthi		Calculate on days		30.5					
Name of the contractor:		Y.Radhakrishna												
Type of Service		Gardner service		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Lakshmi	Unskilled	8,500	279	30.5	0	0	30.5	0	8,500	9	9,265	6	9,775
2	Mannema	Unskilled	8,500	279	30.5	0	0	30.5	0	8,500	9	9,265	6	9,775
										-				-
			17,000			-	-		-	17,000		18,530		19,550
Remarks														

APPROVED BY
03 MAY 2020
G. Venkatesh
Project Manager

Certified by:
Keerthi
ADMIN MANAGER
G.V.R.C.PVT.LTD.

Pay: 19550/-

CHECKED
SECURITY/SUP.
By:.................Dt: 02/06/20

G V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

18
No. : **JOU/1000~~9~~**

Dated : **10-Jun-2020**

Particulars		Debit	Credit
OEUD-Security Charges	*Dr*	**51,643.00**	
To TDS-.75% Contract			**387.00**
To SUP-Tajeshwar Security & Facility Management Services			**51,256.00**
On Account of : Being amt credited to Tajeshwar Security & Management Services towards security charges against inv no:TSFM/20-21/05 inv dt:0106.2020 for the period 01.05.2020 to 31.05.2020			
		₹ 51,643.00	**₹ 51,643.00**

Prepared by: keerthana

Approved by

TAJESHWAR SECURITY
& Facility Management Services

5-3-137, Employees Colony, Yapral, Secunderabad - 500087, Telangana, India.
Mobile : 8106822271, 9866470424 | Email : b.ganesh@tsfms.co.in
PAN : BTAPB9363D | GSTIN : 36BTAPB9363D1ZX (Composite Scheme)

BILL OF SUPPLY

TO,
G.V.RESEARCH CENTERS PVT LTD
5-4-187/3 & 4, II nd Floor,
Soham Mansion, MG Road,
Secunderabad -500003 Telangana.
GSTIN : 36AAHCG4562D1ZP

INVOICE DATE : 01-06-2020
INVOICE NO : TSFMS/20-21/05
PERIOD : 01 May to 31 May 2020

S.No	Designation of Staff	No of Staff	No of Duty	Rate	Amount
1.	SECURITY charges	–	–	–	51643/-
	Pay : 51643/-				
	CHECKED SECURITY/SUP. By: Dt: 06/06/20				
Rupees in words : Fifty one thousand six hundred and fourty three only.		Amount			51643/-
		TOTAL			51643/-

Note: The above bill should be paid before 5th of the month.

APPROVED BY
06 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For Tajeshwar Security
& Facility Management Service

Sec'bad-87

Attendance/payment details of		Security Services		For the month of	May-19		No. of Working Days		25	Sundays	4			
Firm/ Company :		Genome valley Research centers		Date:	02.06.20		Total days in month		30	Holidays	1			
Site:		GVRC		Prepered by:	keerthi		Calculate on days		30.5					
Name of the contractor:		Tejaswar security services												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Rajesh	Secuity Supervisor	13,500	443	30.5	0	0	30.5	0	13,500	12	15,120	6	16,027
2	Tuttudas	Secuity Supervisor	10,000	328	30.5	0	0	30.5	0	10,000	12	11,200	6	11,872
3	Manas	Secuity Supervisor	10,000	328	30.5	0	0	30.5	0	10,000	12	11,200	6	11,872
4	Bikas	Secuity Supervisor	10,000	328	30.5	0	0	30.5	0	10,000	12	11,200	6	11,872
			43,500			-	-			43,500		48,720		51,643
Remarks:														

APPROVED BY
03 MAY 2020
G. Venkatesh
Project Manager

Certified by:
Keerthi
ADMIN MANAGER
G.V.R.C.PVT.LTD.

Pay: 51643/-

CHECKED
SECURITY/SUP.
By:.................Dt: 06/06/2

G V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

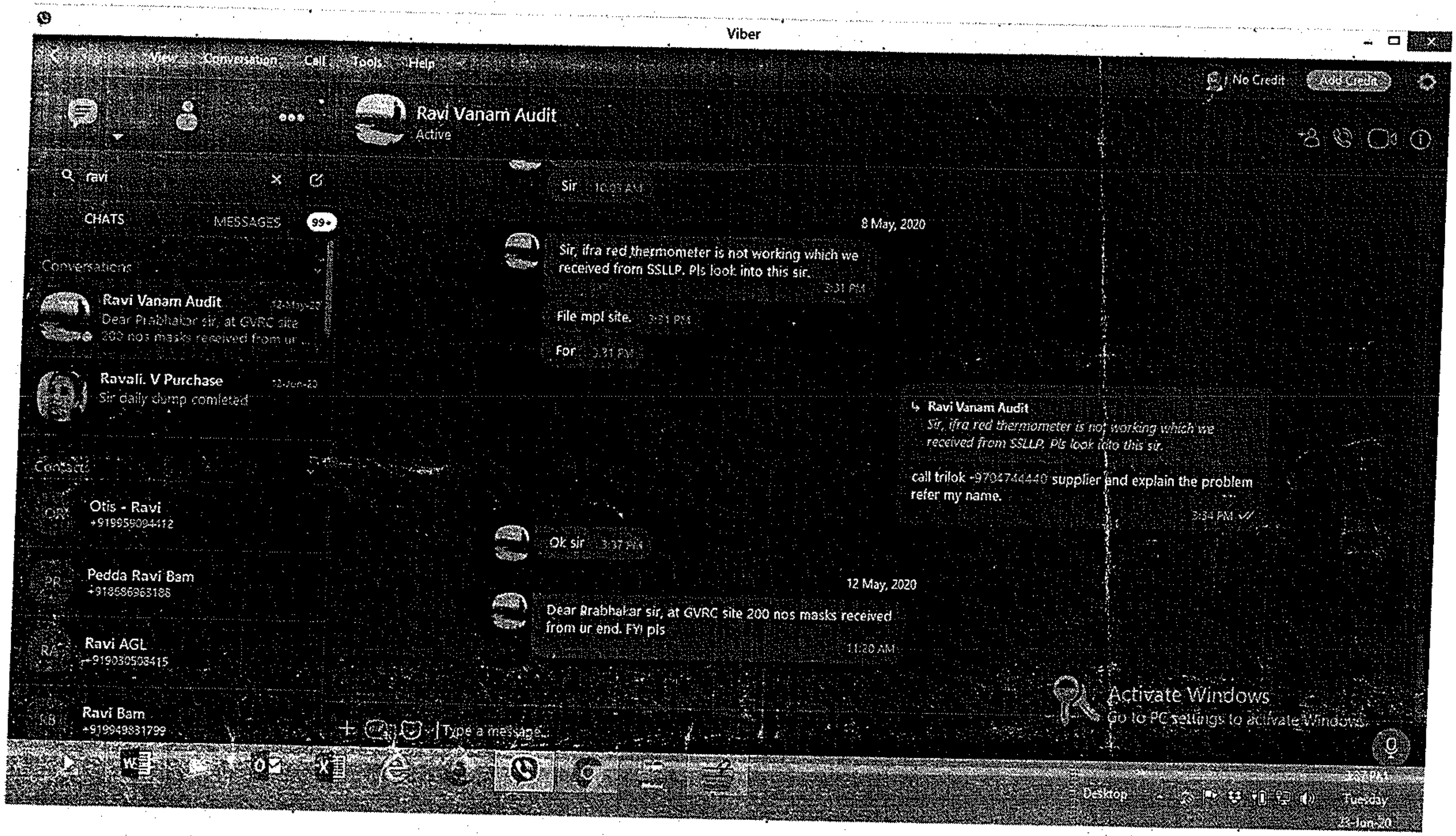
No. : **JOU/1001~~7~~** 19

Dated : **22-Jun-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**4,000.00**	
To EMP-Prabhakar			**4,000.00**
On Account of : Being Amount Credit to Prabhakar expenses card Towards Purchase of Washable Masks 200Nos			
		₹ 4,000.00	**₹ 4,000.00**

Prepared by: praveenraju

Approved by


Viber
View Conversation Call Tools Help
No Credit
Add Credit
Ravi Vanam Audit
Active
ravi
CHATS
MESSAGES
99+
Conversations
Ravi Vanam Audit
Dear Prabhakar sir, at GVRC site 200 nos masks received from ur ...
Ravali. V Purchase
Sir daily dump comleted
Contacts
Otis - Ravi
+919959084412
Pedda Ravi Bam
+918686963186
Ravi AGL
+919030508415
Ravi Bam
+919949831799
Sir
8 May, 2020
Sir, ifra red thermometer is not working which we received from SSLLP. Pls look into this sir.
3:31 PM
File mpl site.
For
Ravi Vanam Audit
Sir, ifra red thermometer is not working which we received from SSLLP. Pls look into this sir.
call trilok -9704744440 supplier and explain the problem refer my name.
3:34 PM
Ok sir
3:37 PM
12 May, 2020
Dear Prabhakar sir, at GVRC site 200 nos masks received from ur end. FYI pls
11:20 AM
Type a message...
Activate Windows
Go to PC settings to activate Windows.
Desktop
Tuesday

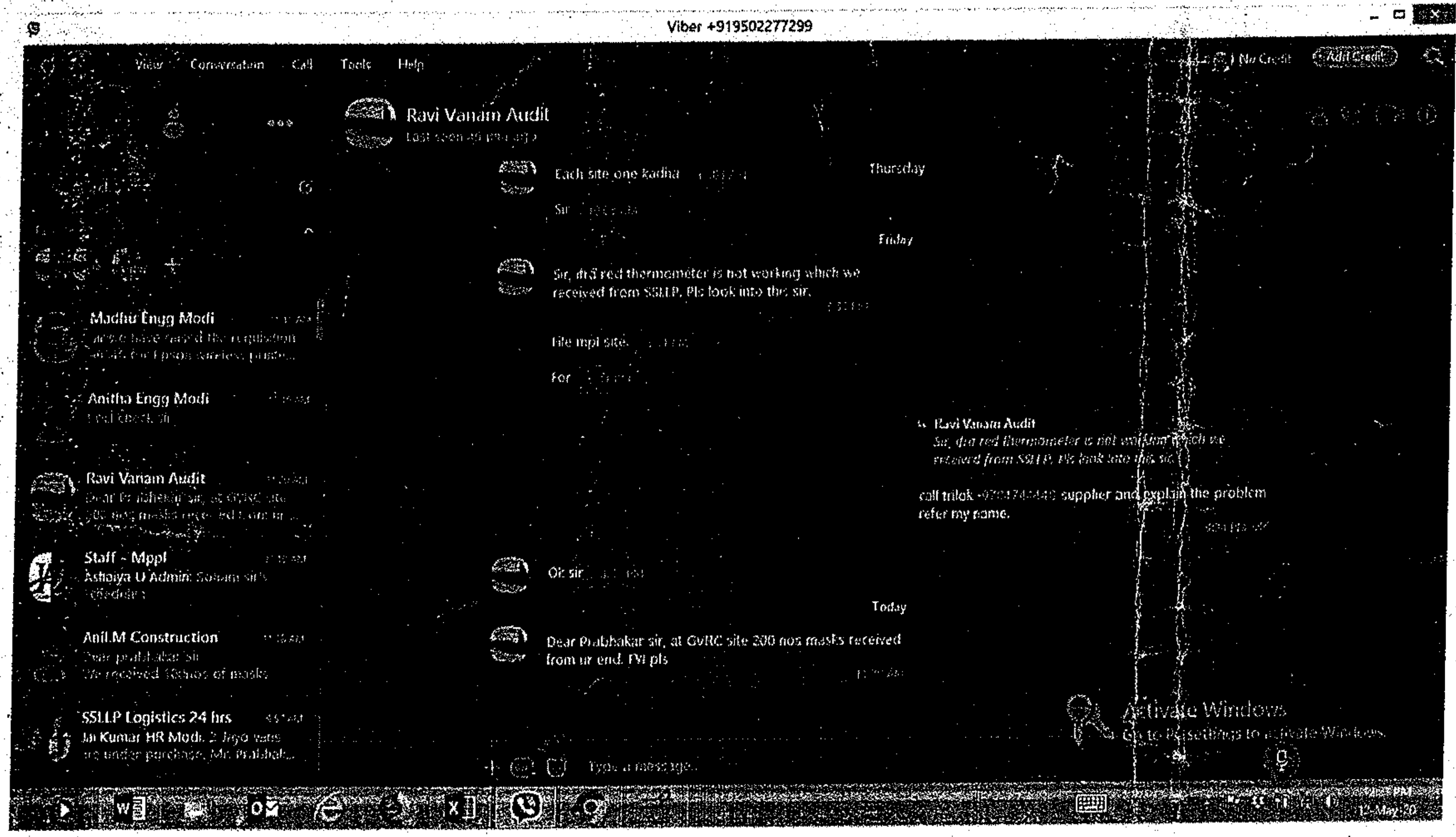
Weekly - Petty cash /expense card statement.

Name	P.Prabhakar		Statement date	12.05.20		
Prepared by	Prabhakar		Sign			
From period	NA		To period	NA		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	-	Sanitizers from-Swastik commercial- 5 nos	2875-00	☐Y ☐N	☐Y ☐N
2.	Summit Sales LLP	-	Amazon.in-Cannon camera- 1 no	6595-00	☐Y ☐N	☐Y ☐N
3.	Summit Sales LLP	-	Amazon.in-Ricoh tonner-3 no	3897-00	☐Y ☐N	☐Y ☐N
4.	Summit Sales LLP	-	Amazon.in-Mi security camera- 1 no	891-00	☐Y ☐N	☐Y ☐N
5.	Summit Sales LLP	-	Amazon.in-Mi security camera- 1 no	2849-00	☐Y ☐N	☐Y ☐N
6.	Silver Oak Villas	-	Washable masks- 250 nos	5000-00	☐Y ☐N	☐Y ☐N
7.	GVRC	-	Washable masks-200 nos	4000-00	☐Y ☐N	☐Y ☐N
8.	NE	-	Washable masks-100 no	2000-00	☐Y ☐N	☐Y ☐N
9.	Total			30,107-00		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED 12 MAY 2020 P. PRABHAKAR Sr. MANAGER PURCHASE	D Laraj	APPROVED BY A. SAMBA SIVA RAO SR. MANAGER ACCOUNTS	APPROVED BY JUN 2020 SOHAN MANAGING DIRECTOR
Date:		18/5/202		

Notes: 1. Scanned copy of this statement to be submitted before Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.


Viber +919502277299
View
Conversation
Call
Tools
Help
No Credit
Add Credit
Ravi Vanam Audit
Madhu Engg Modi
Anitha Engg Modi
Ravi Vanam Audit
Staff - Mppl
Ashoiya U Admin
Anil.M Construction
We received
SSLLP Logistics 24 hrs
Jai Kumar HR Modi
Each site one kadha
Thursday
Friday
Sir, dhd red thermometer is not working which we received from SSLLP, Plz look into the sir.
File mpl site.
For
Ravi Vanam Audit
call trilok
supplier and explain the problem
refer my name.
Ok sir
Today
Dear Prabhakar sir, at GVRC site 200 nos masks received from ur end. FYI pls
Activate Windows
Type a message...

Requisition Form

Company Name:	Aedis Developers LLP	Date:	18.04.2020
Site & Phase :	MGA	Time:	10.00 AM
Supplier		Req. No.	100118
Material required before date:	21.04.2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	FACE MASK	STD	40	NO'S		
2						
2						

APPROVED
18 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: FOR LABOUR WELFARE AT SITE.

Prepared By	V.RAVI	Approved by	T.MADHU
Sign.& Date	18.04.2020	Sign. & Date	18.04.2020

Note: On receipt of material at site write inward number and date in last 2 columns

Requisition Form

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks :

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Requisition Form

Company Name:	G.V.R.C	Date:	18.04.2020
Site & Phase :	INNOPOLIS	Time:	10.00 AM
Supplier		Req. No.	73480
Material required before date:	21.04.2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	**FACE MASK**	STD	60	NO'S		
2						
2						

APPROVED
18 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: FOR LABOUR WELFARE AT SITE.

Prepared By	V.RAVI	Approved by	G.VENKATESH
Sign.& Date	18.04.2020	Sign. & Date	18.04.2020

Note: On receipt of material at site write inward number and date in last 2 columns

Requisition Form

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks :

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

G V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

20

No. : **JOU/100~~1~~8**

Dated : **29-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**10,836.00**	
JWUD-Allowance for Equipment	*Dr*	**21,673.00**	
JWUD-Allowance for Conumables	*Dr*	**21,673.00**	
To CONT-R.Swapna			**54,182.00**
On Account of : Being Amount Credit to R Swapna Towards Rock cutting in 4545 block from grid no L-2, 3 to S -2,3 Work Done from 04-05-2020 to 14-05-2020			
		₹ 54,182.00	**₹ 54,182.00**

Prepared by: praveenraju

Approved by

Id no: 58261.

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	37	Date - site bills Register	18-06-2020
Company Name:	GVRC	Site:	Innopolis
Name of Contractor	R. Swapna		
Nature of work	Rock co' cutting in 4545 Block		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	4545	1,081.12	—	cft	54,183	
2.	[part-7]					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				54,183	

Bill required	☐ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☐ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 18-06-2020	Date: 18/06/2020	Date:
Sign:	Sign: Jayapradha	Sign:

APPROVED BY
18 JUN 2020
G. Venkatesh
Project Manager

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
18 JUN 2020
SACHIN MALVE

Allowance for Consumables

R.Swapna,
Ashok Nagar, Mallapur,
Hyderabad.

Date: 18.06.2020.

In favor of: G.V.R.C
Project / Site: Innopolis
Location: Genome Valley, Turkapally
Type of Work: Rock cutting part - 7 in 4545 Block.

Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done:Rock cutting in 4545 Block from Grid no's L-2,3 to S-2,3 Total Amount = Rs: 54,183/- Work done from date 04.05.2020 to date 14.05.2020.	Rs: 10,836 /-

Amount in words: Ten Thousand Eight Hundred and Thirty Six only.

Sign: ____________________

18/6/2020
Oayr

Bill for Equipment Allowance

R.Swapna,
Ashok Nagar, Mallapur,
Hyderabad.

Date: 18.06.2020.

In favor of: G.V.R.C
Project / Site: Innopolis
Location: Genome Valley, Turkapally
Type of Work: Rock cutting part - 7 in 4545 Block.

Towards: Allowance for Equipment.

S No.	Description	Amount
1.	Brief description of work done:Rock cutting in 4545 Block from Grid no's L-2,3 to S-2,3 Total Amount = Rs: 54,183/- Work done from date 04.05.2020 to date 14.05.2020.	Rs: 21,673 /-

Amount in words: Twenty one Thousand Six Hundred and Seventy Three only.

Sign: ____________________

18|06|2020
Jaya